

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100480A
PAYMENT ISSUE DATE: 07/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -9.07

100 percent of Geothermal Funds by county	\$1,154.22
40 PERCENT TO COUNTY OF ORIGIN	\$461.68
Prior period adjustment	\$-9.07
Gross Claim	\$452.61
Net Claim / Payment Amount	\$452.61
YTD Amount:	\$8,581.16

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -36.88

100 percent of Geothermal Funds by county \$4,690.40

40 PERCENT TO COUNTY OF ORIGIN \$1,876.16

Prior period adjustment \$-36.88

Gross Claim \$1,839.28

Net Claim / Payment Amount \$1,839.28

YTD Amount: \$112,287.24

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -887.67

100 percent of Geothermal Funds by county	\$112,901.49
40 PERCENT TO COUNTY OF ORIGIN	\$45,160.61
Prior period adjustment	\$-887.67
Gross Claim	\$44,272.94
Net Claim / Payment Amount	\$44,272.94
YTD Amount:	\$596,584.16

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -18.64

100 percent of Geothermal Funds by county \$2,370.65

40 PERCENT TO COUNTY OF ORIGIN \$948.25

Prior period adjustment \$-18.64

Gross Claim \$929.61

Net Claim / Payment Amount \$929.61

YTD Amount: \$10,620.60

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$588.00**

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -71.32

100 percent of Geothermal Funds by county \$9,071.33

40 PERCENT TO COUNTY OF ORIGIN \$3,628.53

Prior period adjustment \$-71.32

Gross Claim \$3,557.21

Net Claim / Payment Amount \$3,557.21

YTD Amount: \$11,149.71

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -130.05

100 percent of Geothermal Funds by county	\$16,541.00
40 PERCENT TO COUNTY OF ORIGIN	\$6,616.40
Prior period adjustment	\$-130.05
Gross Claim	\$6,486.35
Net Claim / Payment Amount	\$6,486.35
YTD Amount:	\$40,604.03

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 06/01/2012 To 06/30/2012

Payment Calculations:

Prior period adjustments. -1165.31

100 percent of Geothermal Funds by county	\$148,215.20
40 PERCENT TO COUNTY OF ORIGIN	\$59,286.08
Prior period adjustment	\$-1,165.31
Gross Claim	\$58,120.77
Net Claim / Payment Amount	\$58,120.77
YTD Amount:	\$810,211.29

For assistance, please call: Shadi Ahmadi at (916) 323-2892